

CAMP COUNTY
 MTD TREASURERS REPORT
 AS OF: JULY 2018

| FUND | BEGINNING | M-T-D | M-T-D | CASH BASIS BALANCE | NET CHANGE | NET CHANGE | ACCRUAL ENDING CASH BALANCE | CD'S & MM | BANK BALANCE |
|-------------------------------|---------------------|-------------------|-------------------|-----------------------|--------------|--------------------|--------------------------------|---------------------|---------------------|
| | CASH BALANCE | REVENUES | EXPENSES | | OTHER ASSETS | LIABILITIES | | | |
| 10 -GENERAL FUND | 1,500,686.36 | 119,495.74 | 240,200.47 | 1,379,981.63 | - | (13,745.24) | 1,366,236.39 | 1,803,786.35 | 3,170,022.74 |
| 15 -COUNTY ROAD & BRIDGE FUND | 1,220,662.80 | 30,684.01 | 214,140.65 | 1,037,206.16 | - | 90.27 | 1,037,296.43 | - | 1,037,296.43 |
| 18 -INDIGENT HEALTH FUND | 55,294.01 | 115.45 | 2,257.17 | 53,152.29 | - | - | 53,152.29 | 237,063.58 | 290,215.87 |
| 20 -LAW LIBRARY FUND | 1,808.34 | 547.11 | 1,227.72 | 1,127.73 | - | - | 1,127.73 | - | 1,127.73 |
| 35 -PERMANENT SCHOOL FUND | - | - | - | - | - | - | - | 20,000.00 | 20,000.00 |
| 40 -JUDICIAL EFFICIENCY FUND | - | - | - | - | - | - | - | - | - |
| 41-TECHNOLOGY FUND | 13,224.19 | 295.87 | - | 13,520.06 | - | - | 13,520.06 | - | - |
| 42-PRE-TRIAL INTV FUND | - | 501.09 | - | 501.09 | - | - | 501.09 | - | - |
| 45 -COURTHOUSE SEC FUND | 2,943.45 | 613.58 | 427.40 | 3,129.63 | - | - | 3,129.63 | - | 3,129.63 |
| 50 -COURTHOUSE REC MNGMT | 92,186.17 | 3,607.88 | - | 95,794.05 | - | - | 95,794.05 | 101,024.14 | 196,818.19 |
| GRAND TOTAL | 2,886,805.32 | 155,860.73 | 458,253.41 | 2,584,412.64 | - | (13,654.97) | 2,570,757.67 | 2,161,874.07 | 4,718,610.59 |

INTEREST

| | |
|-----|------------|
| MAY | \$6,326.11 |
| JUN | \$5,604.06 |
| JUL | \$5,583.95 |

INTEREST SPLIT

| | |
|--------------------|------------|
| GF (10) | \$2,967.61 |
| RB (15) | \$2,253.11 |
| IND (18) | \$115.45 |
| LL (20) | \$2.45 |
| JEF (40) | \$0.00 |
| TECH (41) | \$29.37 |
| PRE-TRIAL DIV (42) | \$1.09 |
| CSF (45) | \$6.80 |
| RM (50) | \$208.07 |
| | \$5,583.95 |

To the best of my knowledge and belief, the above statements are true and correct.

Kim Pittman, Camp County Treasurer